

CITY OF LODI
INFORMAL INFORMATIONAL MEETING
"SHIRTSLEEVE" SESSION
CARNEGIE FORUM, 305 WEST PINE STREET
TUESDAY, MAY 30, 2000

An Informal Informational Meeting ("Shirtsleeve" Session) of the Lodi City Council was held Tuesday, May 30, 2000 commencing at 7:00 a.m.

ROLL CALL

Present: Council Members – Hitchcock Land, Nakanishi, Pennino and Mann (Mayor)

Absent: Council Members – None

Also Present: City Manager Flynn, Deputy City Manager Keeter, Finance Director McAthie, Information Systems Manager Helmle, Community Development Director Bartlam, Public Works Director Prima, Parks and Recreation Director Williamson, Fire Chief Kenley, Electric Utility Director Vallow, Library Services Director Martinez, Community Center Director Lange, City Attorney Hays and Interim City Clerk Taylor

Also present was a representative from the Lodi News Sentinel and The Record.

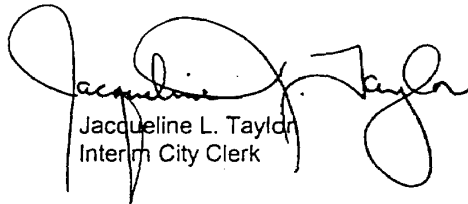
TOPIC(S)

1. Budget Overview

ADJOURNMENT

No action was taken by the City Council. The meeting was adjourned at approximately 7:50 a.m.

ATTEST:


Jacqueline L. Taylor
Interim City Clerk



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Budget Review

MEETING DATE: May 30, 2000

SUBMITTED BY: Deputy City Manager and Finance Director

RECOMMENDED ACTION: That Council review with staff the 1999-01 Financial Plan and Budget (City Manager Recommended Adjustments to Tentatively Approved 2000-01 Significant Expenditure & Capital Requests).

BACKGROUND INFORMATION: On May 22, 2000 Council reviewed with staff the City Manager's recommended Significant Expenditure Requests (SERs) adjustments to the tentatively approved 2000-01 budget.

During the May 30, 2000 Shirtsleeve, staff will review with Council the following Capital Request adjustments:

1. Establishment of a Designated Reserve for the Public Safety Building
2. Adjustment to the Capital Maintenance for the White Slough Water Pollution Control Facility
3. Electrical Upgrade for the Softball Complex
4. Electrical Upgrade for the Armory Park
5. Lease or lease purchase of a modular building for Parks and Recreation
6. Master Plan for the Grape Bowl
7. Construction of a skate park
8. Acquisition of a copier for Community Development
9. Acquisition of a copier for Public Works

The Fund Balance will be presented in its entirety during the June 6, 2000 Shirtsleeve Session. Staff is available to meet individually with Council members to review any information thus far distributed regarding the budget.

FUNDING: Not Applicable

Respectfully,

Janet S. Keeter
Deputy City Manager

Vicky McAthie
Finance Director

APPROVED: _____

H. Dixon Flynn -- City Manager